

Budget Journal Entry

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References

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Budget Revision Request

Agenda Item: Agenda Date: 8/18/2020 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: CSD/Arts - Increase appropriations for Emergency Preparedness grant funding received

Budget Action: Increase appropriations of \$65,700 in Community Services Department, Arts and Culture Division, General Fund to Increase Restricted Public Arts Program Fund Balance funded by unanticipated revenue from the Andrew W. Mellon Foundation. Increase appropriations of \$65,700 in Community Services Department, Arts and Culture Division, General Fund for Services and Supplies funded by a release of restricted Public Arts Program fund balance.

Justification: The Office of Arts and Culture received \$65,700 in unanticipated grant revenue sources from the Andrew W. Mellon Foundation for Emergency Preparedness planning for the arts and culture sector throughout the county. The budget revision is necessary to increase restricted (LI9774) fund balance in order to accept the grant funds. These grant funds are restricted for this program and revision is necessary to properly account for the agency funds.

Budget Revision Request Financial Summary

| <u>Fund</u> | <u>Department</u> | <u>Project</u> | <u>Object Level</u> | <u>Source Amount</u> | <u>Use Amount</u> |
|--|-------------------|----------------|----------------------------|----------------------|-------------------|
| 0001 - General | 052 - Parks | | 30 - Charges for Services | 65,700.00 | 0.00 |
| 0001 - General | 052 - Parks | | 55 - Services and Supplies | 0.00 | 65,700.00 |
| 0001 - General | 052 - Parks | | 92 - Changes to Restricted | 65,700.00 | 0.00 |
| 0001 - General | 052 - Parks | | 92 - Changes to Restricted | 0.00 | 65,700.00 |
| Fund: 0001 - General, Department: 052 - Parks Total: | | | | <u>131,400.00</u> | <u>131,400.00</u> |

Budget Journal Entry

Accounting

| <u>Fund</u> | <u>Dept</u> | <u>GL Acct</u> | <u>LI Acct</u> | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Prog</u> | <u>OUnit</u> | <u>Proj</u> | <u>Budget Period</u> | <u>Description</u> |
|-------------|-------------|----------------|----------------|---------------------|----------------------|-------------|--------------|-------------|----------------------|--|
| 0001 | 052 | 2420 | 4925 | 65,700.00 | | 0801 | | 4076 | 202009 | Inc appr for unanticipated grant funds |
| 0001 | 052 | 2530 | 9774 | | 65,700.00 | 0801 | | 4076 | 202009 | Inc appr for unanticipated grant funds |
| 0001 | 052 | 2420 | 9774 | 65,700.00 | | 0801 | | 4076 | 202009 | Inc appr for unanticipated grant funds |
| 0001 | 052 | 2530 | 7510 | | 65,700.00 | 0801 | | 4076 | 202009 | Inc appr for unanticipated grant funds |
| Total | | | | <u>131,400.00</u> | <u>131,400.00</u> | | | | | |

Signatures

| <u>Signed By</u> | <u>Approval Level</u> | <u>Department/Agency-Fund Group</u> | <u>Signed On</u> | <u>Valid</u> |
|------------------|-----------------------|-------------------------------------|----------------------|--------------|
| Hannah Rubalcava | Fund/Department | 057-Parks Funds | 7/28/2020 2:55:50 PM | Y |
| Ryder Bailey | Fund/Department | 057-Parks Funds | 7/29/2020 8:45:28 AM | Y |